

CDIAC # _____

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
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For Office Use Only

Fiscal Year _____

I. GENERAL INFORMATION

A. Local Obligor Issuer _____
B. Name/Title/Series of Bond Issue _____
C. Date of Bond Issue _____
D. Original Principal Amount of Bonds \$ _____
E. Reserve Fund Minimum Balance Required Yes ☐ Amount \$ _____ No ☐

Part of Authority Reserve Fund (*Marks-Roos only*) Yes ☐ % of Reserve Fund _____
F. Name of Authority that purchased debt
Was this a Senior/Subordinate Authority Bond? Yes ☐ No ☐ (If yes, list Senior and Subordinate below)

(Senior Authority bond issue)

(Subordinate Authority bond issue)

G. Date of Authority Bond(s) Issuance _____

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, _____ (Year)
A. Principal Amount of Bonds Outstanding \$ _____
B. Bond Reserve Fund \$ _____
C. Capitalized Interest Fund \$ _____

III. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: _____ (Date)
A. Delinquency Rate _____ (Percent)
B. The Taxes are Paid Under the County Teeter Plan: Yes ☐ No ☐

IV. ISSUE RETIRED

This issue is retired and not longer subject to the Yearly Fiscal Status filing requirements. (*Indicate reason for retirement.*)

A. Matured Yes: ☐ No: ☐ If yes, indicate final maturity date: _____
B. Refunded Entirely Yes: ☐ No: ☐ If yes, state refunding bond title: _____
and issue date: _____
C. Other: _____

V. NAME OF PARTY COMPLETING THIS FORM

Name _____
Title _____
Firm/Agency _____
Address _____
City/State/Zip _____
Phone No. _____ Date Of Report _____

Section 6599.1 of the California Government Code requires that all issuers selling Mark-Roos bonds, which is part of the Mark-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter.